

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	AMARA HOLDINGS LIMITED
Security	AMARA HOLDINGS LTD - SG1F08854688 - A34

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	13-Apr-2015 17:32:47
Status	New
Corporate Action Reference	SG150413DVCABGQD
Submitted By (Co./ Ind. Name)	Ms Susan Teo Geok Tin / Ms Foo Soon Soo
Designation	Company Secretaries
Dividend/ Distribution Number	Applicable
Value	18
Dividend/ Distribution Type	Special
Financial Year End	31/12/2014
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.002

Event Narrative

Narrative Type	Narrative Text
Declaration Details	NOTICE IS HEREBY GIVEN that subject to the approval of the shareholders at the Annual General Meeting, a final tax exempt dividend of 1 cent per ordinary share and a special tax exempt dividend of 0.2 cent per ordinary share, in respect of the year ended 31 December 2014 will be paid on 25 June 2015 to shareholders whose names appear in the Register of Members on 11 June 2015.
Additional Text	Accordingly, the Transfer Books and the Register of Members of the Company will be closed from 11 June 2015 after 5.00 p.m. to 12 June 2015, for the purpose of determining shareholders' entitlements to the proposed final dividend and the proposed special dividend.
Additional Text	Registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place, Singapore Land Tower #32-01, Singapore 048623, up to 5.00 p.m., on 11 June 2015 will be registered before entitlements to the final and special dividends are determined.

Event Dates

Record Date and Time	11/06/2015 17:00:00
Ex Date	09/06/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.002
Net Rate (Per Share)	SGD 0.002
Pay Date	25/06/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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